

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2011 to 7/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
75	07/07/2011	SAGE TECHNOLOGY SOLUTIONS	10,523.62	ACCOUNTS PAYABLE-PRIOR YEAR
76	07/13/2011	WARFEL CONSTRUCTION CO	129,254.15	ACCOUNTS PAYABLE-PRIOR YEAR
77	07/21/2011	CRABTREE ROHRBAUGH & ASSOCIATES	3,374.75	ACCOUNTS PAYABLE-PRIOR YEAR
78	07/21/2011	GREG A VIETRI INC	319,659.02	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			462,811.54	